D.1.5 PUBLICA EL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE MAGDALENA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

TOTAL	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
SERVICIOS PERSONALES	59,751,068.00	4,953,175.00	4,953,175.00	4,953,175.00	4,953,175.00	4,953,175.00	4,953,175.00	4,992,335.00	4,992,335.00	4,992,335.00	5,021,671.00	5,021,671.00	5,021,671.00
REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	34,274,424.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00	2,856,202.00
REMUNER.AL PERS. DE CARAC.TRANSITORIO	3,258,240.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00	271,520.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,492,152.00	597,432.00	597,432.00	597,432.00	597,432.00	597,432.00	597,432.00	636,592.00	636,592.00	636,592.00	665,928.00	665,928.00	665,928.00
SEGURIDAD SOCIAL	11,500,020.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00	958,335.00
OTRAS PRESTACIONES SOC. Y ECONOM	2,288,640.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00	190,720.00
PREVISIONES	296,820.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00	24,735.00
PAGO DE ESTIMULOS A SERV. PUBLICOS	650,772.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00	54,231.00
MATERIALES Y SUMINISTROS	9,726,148.00	810,553.00	810,516.00	810,465.00	810,553.00	810,516.00	810,465.00	810,556.00	810,519.00	810,465.00	810,556.00	810,518.00	810,466.00
MATERIALES DE ADMINISTRACION, EMISION DEDOCUMENTOS Y ARTTICULOS OFICIALES	728,710.00	60,738.00	60,729.00	60,710.00	60,738.00	60,729.00	60,710.00	60,738.00	60,730.00	60,710.00	60,738.00	60,730.00	60,710.00
ALIMENTOS Y UTENSILIOS	172,600.00	14,388.00	14,383.00	14,379.00	14,388.00	14,383.00	14,379.00	14,388.00	14,383.00	14,379.00	14,388.00	14,383.00	14,379.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ART. DE CONSTRUCCION Y REPACION	493,520.00	41,138.00	41,126.00	41,116.00	41,138.00	41,126.00	41,116.00	41,138.00	41,126.00	41,116.00	41,138.00	41,126.00	41,116.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	19,760.00	1,648.00	1,647.00	1,645.00	1,648.00	1,647.00	1,645.00	1,648.00	1,647.00	1,645.00	1,648.00	1,647.00	1,645.00
COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,763,688.00	646,978.00	646,975.00	646,968.00	646,978.00	646,975.00	646,968.00	646,979.00	646,976.00	646,968.00	646,980.00	646,975.00	646,968.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	391,920.00	32,663.00	32,660.00	32,657.00	32,663.00	32,660.00	32,657.00	32,663.00	32,660.00	32,657.00	32,663.00	32,660.00	32,657.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	7,200.00	601.00	600.00	599.00	601.00	600.00	599.00	601.00	600.00	599.00	601.00	600.00	599.00
HERRAMIENTAS, REFACCIONES Y ACCES. MENORES	148,750.00	12,399.00	12,396.00	12,391.00	12,399.00	12,396.00	12,391.00	12,401.00	12,397.00	12,391.00	12,400.00	12,397.00	12,392.00
SERVICIOS GENERALES	19,683,930.00	1,640,392.00	1,640,324.00	1,640,253.00	1,640,394.00	1,640,325.00	1,640,262.00	1,640,395.00	1,640,327.00	1,640,265.00	1,640,394.00	1,640,327.00	1,640,265.00
SERVICIOS BASICOS	6,318,366.00	526,541.00	526,531.00	526,519.00	526,541.00	526,531.00	526,519.00	526,541.00	526,531.00	526,520.00	526,541.00	526,531.00	526,520.00
SERVICIO DE ARRENDAMIENTO	4,489,760.00	374,149.00	374,147.00	374,144.00	374,149.00	374,147.00	374,144.00	374,149.00	374,147.00	374,144.00	374,149.00	374,147.00	374,144.00
SERVICIOS PROFESIONALES, CIENTIFICOS,TECNICOS Y OTROS SERVICIOS	1,203,340.00	100,280.00	100,279.00	100,276.00	100,280.00	100,279.00	100,276.00	100,280.00	100,279.00	100,276.00	100,280.00	100,279.00	100,276.00
SERVICIOS FINANCIEROS, BANACARIOS Y COMERCIALES	637,073.00	53,098.00	53,087.00	53,080.00	53,099.00	53,087.00	53,082.00	53,100.00	53,087.00	53,083.00	53,101.00	53,087.00	53,082.00
SERV. DE INST. REPARAC. MANTEN. Y CONSERVACION	4,404,198.00	367,039.00	367,014.00	366,994.00	367,040.00	367,014.00	366,995.00	367,040.00	367,016.00	366,996.00	367,038.00	367,016.00	366,996.00
SERV. DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	428,383.00	35,700.00	35,699.00	35,696.00	35,700.00	35,700.00	35,696.00	35,700.00	35,700.00	35,696.00	35,700.00	35,700.00	35,696.00

D.1.5 PUBLICA EL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE MAGDALENA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

		ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
	TOTAL													
	SERVICIOS DE TRASLADO Y VIATICOS	440,170.00	36,691.00	36,680.00	36,671.00	36,691.00	36,680.00	36,671.00	36,691.00	36,680.00	36,672.00	36,691.00	36,680.00	36,672.00
	SERVICIOS OFICIALES	1,691,920.00	140,996.00	140,993.00	140,991.00	140,996.00	140,993.00	140,991.00	140,996.00	140,993.00	140,991.00	140,996.00	140,993.00	140,991.00
	OTROS SERVICIOS GENERALES	70,720.00	5,898.00	5,894.00	5,888.00	5,898.00	5,894.00	5,888.00	5,898.00	5,894.00	5,888.00	5,898.00	5,894.00	5,888.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		0												
		2,944,312.00	245,411.00	245,399.00	245,392.00	245,411.00	245,399.00	245,392.00	245,411.00	245,401.00	245,392.00	245,411.00	245,401.00	245,392.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AYUDAS SOCIALES	2,934,440.00	244,544.00	244,535.00	244,530.00	244,544.00	244,535.00	244,530.00	244,544.00	244,537.00	244,530.00	244,544.00	244,537.00	244,530.00
	PENSIONES Y JUBILACIONES	5,680.00	474.00	473.00	473.00	474.00	473.00	473.00	474.00	473.00	473.00	474.00	473.00	473.00
	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	4,692.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00
	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERENCIA AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,555,026.00	129,596.00	129,583.00	129,577.00	129,597.00	129,583.00	129,577.00	129,597.00	129,583.00	129,577.00	129,596.00	129,583.00	129,577.00
	MOBILIARIO Y EQUIPO DE ADMINISTRACCION	477,520.00	39,798.00	39,793.00	39,789.00	39,798.00	39,793.00	39,789.00	39,798.00	39,793.00	39,789.00	39,798.00	39,793.00	39,789.00
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICULOS Y EQUIPOS DE TRANSPORTE	1,002,506.00	83,545.00	83,541.00	83,540.00	83,546.00	83,541.00	83,540.00	83,546.00	83,541.00	83,540.00	83,545.00	83,541.00	83,540.00
	EQUIPO DE DEFENSA Y SEGURIDAD	1,000.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00
	MAQUINARIA ,OTROS EQUIPOS Y HERRAMIENTA	72,800.00	6,069.00	6,066.00	6,065.00	6,069.00	6,066.00	6,065.00	6,069.00	6,066.00	6,065.00	6,069.00	6,066.00	6,065.00
	ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA		10,433,182.00	869,435.00	869,431.00	869,430.00	869,434.00	869,431.00	869,431.00	869,433.00	869,431.00	869,431.00	869,433.00	869,431.00	869,431.00
	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	10,433,182.00	869,435.00	869,431.00	869,430.00	869,434.00	869,431.00	869,431.00	869,433.00	869,431.00	869,431.00	869,433.00	869,431.00	869,431.00
	OBRAS EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANC. Y OTRAS PROVISIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERS. PARA EL FOMENTO DE ACTIV.PRODUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONCESION DE PRESTAMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIDEICOMISO,MANDATOY OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROVISIONES PARA CONTINGENCIA Y OTRAS EROGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D.1.5 PUBLICA EL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE MAGDALENA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	TOTAL	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA		4,585,074.00	382,104.00	382,088.00	382,076.00	382,104.00	382,088.00	382,076.00	382,104.00	382,089.00	382,076.00	382,104.00	382,089.00	382,076.00
	PUBLICA	852,100.00	71,014.00	71,007.00	71,004.00	71,014.00	71,007.00	71,004.00	71,014.00	71,007.00	71,004.00	71,014.00	71,007.00	71,004.00
	INTERESES DE LA DEUDA PUBLICA	1,524,520.00	127,048.00	127,043.00	127,039.00	127,048.00	127,043.00	127,039.00	127,048.00	127,043.00	127,039.00	127,048.00	127,043.00	127,039.00
	COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COSTO POR COBERTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANTERIOR	2,208,454.00	184,042.00	184,038.00	184,033.00	184,042.00	184,038.00	184,033.00	184,042.00	184,039.00	184,033.00	184,042.00	184,039.00	184,033.00
	(ADEFAS)	0.00												
	TOTAL	108,669,240.00	9,030,686.00	9,030,516.00	9,030,374.00	9,030,668.00	9,030,517.00	9,030,378.00	9,069,831.00	9,069,685.00	9,069,542.00	9,099,165.00	9,099,020.00	9,098,878.00

Declaramos bajo protesta de decir la verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor

2018 - 2021
AYUNTAMIENTO DE MAGDALENA, SONORA

SECRETARIO DEL AYUNTAMIENTO
ING. FRANCISCO ARTURO DUARTE VALDEZ

SECRETARIA

TESORERO
C.P MAXIMINO LEYVA SOTO

2018 - 2021
AYUNTAMIENTO DE MAGDALENA, SONORA

TESORERIA